
State Shared Revenues (2005 FYE)

VENDOR NAME: Brentwood

RECORD # 1137

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$8,129.25
	4/20/2005	\$6,882.65
Total for Beer Tax		\$15,011.90

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,047.72
	8/20/2004	\$5,743.70
	9/20/2004	\$5,743.70
	10/20/2004	\$5,743.70
	11/20/2004	\$5,743.70
	12/20/2004	\$5,743.51
	1/20/2005	\$5,743.51
	2/20/2005	\$5,743.51
	3/20/2005	\$5,743.51
	4/20/2005	\$5,743.55
	5/20/2005	\$5,743.51
	6/20/2005	\$5,743.51
Total for City Streets and Transportation System		\$68,227.13

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$69,960.55
Total for Excise Tax		\$69,960.55

State Shared Revenues (2005 FYE)

VENDOR NAME: Brentwood

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$43,411.20
7/20/2004	\$13,043.91
7/20/2004	\$7,027.95
8/20/2004	\$7,850.16
8/20/2004	\$14,569.93
8/20/2004	\$51,400.31
9/20/2004	\$15,104.56
9/20/2004	\$8,138.21
9/20/2004	\$51,086.67
10/20/2004	\$52,303.21
10/20/2004	\$15,216.05
10/20/2004	\$8,198.28
11/20/2004	\$7,791.93
11/20/2004	\$48,934.51
11/20/2004	\$14,461.86
12/20/2004	\$8,305.49
12/20/2004	\$52,677.52
12/20/2004	\$15,415.03
1/20/2005	\$14,228.30
1/20/2005	\$48,768.97
1/20/2005	\$7,666.09
2/20/2005	\$49,206.03
2/20/2005	\$14,679.25
2/20/2005	\$7,909.06
3/20/2005	\$14,750.10

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3/20/2005	\$50,291.52
3/20/2005	\$7,947.23
4/20/2005	\$6,136.47
4/20/2005	\$38,426.14
4/20/2005	\$11,389.32
5/20/2005	\$8,044.06
5/20/2005	\$52,978.00
5/20/2005	\$14,929.81
6/20/2005	\$15,123.07
6/20/2005	\$8,148.19
6/20/2005	\$50,103.95

Total for Gasoline and Motor Fuel Tax

\$855,662.34

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$823,017.96
12/20/2004	\$744.20
1/20/2005	\$19,223.69
3/20/2005	(\$285.15)
6/20/2005	(\$64,983.48)

Total for Income Tax

\$777,717.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Brentwood

RECORD # 1137

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$16,785.95
	8/20/2004	\$19,132.87
	9/20/2004	\$18,448.14
	10/20/2004	\$16,253.51
	11/20/2004	\$14,509.90
	12/20/2004	\$17,637.16
	1/20/2005	\$16,368.24
	2/20/2005	\$20,648.70
	3/20/2005	\$14,091.86
	4/20/2005	\$38,330.16
	5/20/2005	\$19,036.10
	6/20/2005	\$19,714.09
Total for Mixed Drink		\$230,956.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Brentwood

RECORD # 1137

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$132,272.78
	8/20/2004	\$154,825.85
	9/20/2004	\$151,993.14
	10/20/2004	\$149,921.79
	11/20/2004	\$152,112.54
	12/20/2004	\$149,713.74
	1/20/2005	\$146,698.25
	2/20/2005	\$189,691.94
	3/20/2005	\$137,466.40
	4/20/2005	\$144,151.47
	5/20/2005	\$158,774.81
	6/20/2005	\$156,630.22
Total for Sales Tax		\$1,824,252.93

State Shared Revenues (2005 FYE)

VENDOR NAME: Brentwood

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$313.28
8/4/2004	\$351.64
9/7/2004	\$453.22
10/6/2004	\$294.06
11/3/2004	\$511.50
12/3/2004	\$498.20
1/6/2005	\$438.50
2/3/2005	\$426.95
3/7/2005	\$303.87
4/7/2005	\$331.75
5/5/2005	\$596.42
6/7/2005	\$456.91
Total for Telecommunications Sales Tax	\$4,976.30

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$54,206.94
1/20/2005	\$54,206.94
4/20/2005	\$54,206.94
6/20/2005	\$54,206.94
Total for TVA - In Lieu of Tax	\$216,827.76
